

DPD-4812-59

COPY 1 OF 2

**SECRET**

LN 711

10 July 1959

*Hazel JX*

Subject: Bi-Monthly Funds Report

Reference: (a) DPD-1007-59 dated 10 February 1959  
(b) DPD-2660-59 dated 23 April 1959*file  
BC-450  
Brogan*

Dear Sir:

Pursuant to your referenced requests the following information pertaining to your contracts with this company is submitted:

Contract Number	Amount Funded	Funds Required	Additional Funds Req'd or Excess*	Cost thru May 1959
<b>HF-CT-696</b>				
Customer No. 1	\$44,500.	\$44,489.38	\$ 10.62*	\$28,408.
Customer No. 2	87,500.	89,272.17	1,772.17	53,659.

Note: The indicated funds required are final amounts.

**HTR-88**

period 1/4/57 thru 6-30-58	\$48,680.56	\$49,030.03	\$ 349.47	\$42,273.
period 7-1-58 thru 6-30-59	66,500.00	59,898.85	6,601.15*	57,140.

Note: The indicated funds required are final for the period indicated.

**OS-500**

period 12-1-58 thru 6-30-59	\$218,000.	\$202,350.00	\$15,650.00*	\$134,921.
--------------------------------	------------	--------------	--------------	------------

Note: The indicated funds required figure is estimated.

**BC-450**

period 7-1-57 thru 6-30-58				
Customer No. 1	\$340,000.	\$338,116.93	\$ 1,883.07*	
Customer No. 2	248,000.	236,178.46	11,821.54*	

*Amended 13  
BC-450*

Total

\$551.944.

DOCUMENT NO. 80  
 NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
 CLASS. CHANGED TO: TS S G 2011  
 NEXT REVIEW DATE:  
 AUTH: HR 70-2  
 DATE: 22/6/01 REVIEWER: 064540

**SECRET**

<u>Contract Number</u>	<u>Amount Funded</u>	<u>Funds Required</u>	<u>Additional Funds Req'd or Excess*</u>	<u>Cost thru May 1959</u>
BC-450 (continued)				
period 7-1-58				
thru 6-30-59				
Customer No. 1	\$285,400.	\$285,074.68	\$ 325.32*	<i>amended 13</i> <i>BC-450</i>
Customer No. 2	262,100.	258,499.17	3,600.83*	
Total				\$448,659.

Note: The indicated funds required are final amounts.

The indicated funds required are for performance through 30 June 1959.  
The cost figures are interim costs through 31 May 1959 and do not necessarily represent final cost allocations.

Very truly yours,

HYCON MFG. COMPANY

Contract Administrator

25X1

HRE/ps

285,074.68  
 14  
 299,074.68